

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 11/17/2019 (f)
§341(a) Meeting Date: 02/19/2020
Claims Bar Date: 04/27/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Auction proceeds - guns sold prior to involuntary proceeding	\$762.78	\$762.78	\$762.78	FA
2	Assets seized prepetition by creditor and delivered to Repocast for auction sale. See list attached as Exhibit B22	Unknown	\$6,468.00	\$6,468.00	FA
Asset Notes: Order Approving Auction Sale of Personal Property entered 2/9/20 [docket no. 74]					
3	Assets seized prepetition by creditor and delivered to creditor, Gelov. See list attached as Exhibit B22a	Unknown	\$5,000.00	\$3,729.06	\$1,270.94
Asset Notes: Order Approving Consignment Sale of Personal Property Free and Clear of Liens, Claims, Encumbrances entered [docket no. 277]					
4	Assets seized prepetition by creditor and secured in storage unit in St. Clair Shores, MI. See list attached as Exhibit B22b	Unknown	\$1,000.00	\$1,000.00	FA
5	Showcases, lighting, chairs, etc. located in Birmingham retail location	Unknown	\$0.00	\$0.00	FA
Asset Notes: Certificate of No Response filed 6/17/20 [docket no. 136] Notice of Abandonment filed 5/27/20 [docket no. 128]					
6	Safes (2) located in Birmingham retail location	Unknown	\$0.00	\$0.00	FA
Asset Notes: Certificate of No Response filed 6/17/20 [docket no. 136] Notice of Abandonment filed 5/27/20 [docket no. 128]					
7	Domain name and website www.josephdumouchelle.com	Unknown	\$0.00	\$0.00	FA
8	Customer and mailing list	\$0.00	\$0.00	\$0.00	FA
9	Release of claims (u)	\$7,500.00	\$7,500.00	\$7,500.00	FA
Asset Notes: Corrected Motion to Compromise Claim with East Continental Gems filed 11/25/20 [docket no. 190] Motion to Compromise Claim With East Continental Gems filed 11/18/20 [docket no. 188]					
10	Adversary against Zeidman's (u) Jewelry and Loan of Michigan, Inc.; Zeidman's Jewelry & Loan of Southfield, Inc.; and Zeidman's Loan Office, Inc. - adversary case no. 21-04023	\$5,339,286.00	\$5,339,286.00	\$330,000.00	FA
Asset Notes: Order Granting Trustee's Motion for Order Approving Settlement entered 5/31/2023 [docket no. 306] Motion for An Order Pursuant to Sections 105 and 363 of the Bankruptcy Code and Federal Rules of Bankruptcy Procedure 9019 and 2002 Approving Settlement with Zeidman's Jewelry, et al., and In Addition, Approving Settlement with Wiliam Noble and Its Affiliates Regarding the Distribution of Proceeds Under the Agreement for Assignment of Rights and Proceeds Sharing Dated September 2, 2020 filed 4/12/2023 [docket no. 293] - Notice is docket no. 294					

TOTALS (Excluding unknown value)	\$5,347,548.78	\$5,360,016.78	Gross Value of Remaining Assets	\$349,459.84	\$1,270.94
---	-----------------------	-----------------------	--	---------------------	-------------------

Major Activities affecting case closing:

03/28/2024 Continued research of remaining pieces of jewelry in attempts to sell through auction.
10/11/2023 Continued attempts to sell remaining jewelry - Frederick Jewelers sold two pieces and turned over funds.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: <u>19-56239</u> Case Name: <u>JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.</u> For the Period Ending: <u>03/31/2024</u>	Trustee Name: <u>Mark H. Shapiro</u> Date Filed (f) or Converted (c): <u>11/17/2019 (f)</u> §341(a) Meeting Date: <u>02/19/2020</u> Claims Bar Date: <u>04/27/2020</u>
---	---

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

05/31/2023	Order Granting Trustee's Motion for Order Approving Settlement entered 5/31/2023 [docket no. 306]
05/19/2023	Telephonic Hearing on 5/30/2023 at 1 pm regarding Motion to Approve Compromise
04/12/2023	Motion for An Order Pursuant to Sections 105 and 363 of the Bankruptcy Code and Federal Rules of Bankruptcy Procedure 9019 and 2002 Approving Settlement with Zeidman's Jewelry, et al., and In Addition, Approving Settlement with Wiliam Noble and Its Affiliates Regarding the Distribution of Proceeds Under the Agreement for Assignment of Rights and Proceeds Sharing Dated September 2, 2020 [docket no. 293] - Notice is docket no. 294
03/29/2023	Order Approving Trustee's Employment of Wesler & Associates CPA PC as Substitute Accountant entered [docket no. 281]
	Tenative settlement reached in Ziedman's adversary - negotiations on final terms of settlement.
11/03/2022	Order Approving Consignment Sale of Personal Property Free and Clear of Liens, Claims, Encumbrances entered [docket no. 277]
02/28/2022	Ex Parte Order Approving Trustee's Employment of Auctioneer entered 2/27/22 [docket no. 244]
02/24/2022	Motion to Sell Property Free and Clear of Lien under Section 363(f) with all Liens, Claims, and Encumbrances Attaching to the Proceeds of Sale filed [docket no. 241]
02/07/2022	Order Approving Trustee's Employment of Expert Witness, Charles Kuperwasser, entered 2/3/22 [docket no. 238]
02/12/2021	Order Authorizing Trustee to Compromise Claims entered 2/12/21 [docket no. 220]
	Any recovery in the Litigation shall be divided 62.5% to Ritter and 37.5% to the Bankruptcy Estates (Dery and Shapiro)
	Kim Hillary, Esq. representing Trustee.
03/01/2020	Liquidation of assets
01/27/2020	Investigation of assets - schedules to be filed
01/20/2020	Motion to Conduction Auction Sale of Personal Property filed 1/20/20 [docket no. 47]

Initial Projected Date Of Final Report (TFR):	<u>10/31/2021</u>	<u>/s/ MARK H. SHAPIRO</u>
Current Projected Date Of Final Report (TFR):	<u>09/30/2024</u>	MARK H. SHAPIRO

FORM 2

Page No: 1

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2020	(1)	SSL Corporation	Turnover of auction proceeds from sale of guns prior to the filing of the Involuntary Petition	1129-000	\$762.78		\$762.78
03/09/2020	(2)	Repocast.com, Inc.	Auction proceeds per court order entered 2/9/20 [docket no. 74]	1129-000	\$6,063.00		\$6,825.78
04/22/2020	3001	Repocast.com	First and Final Application of Auctioneer for Trustee fees per court order entered 4/21/20 [docket no. 109]	3610-000		\$727.80	\$6,097.98
04/22/2020	3002	Repocast.com	First and Final Application of Auctioneer for Trustee expenses per court order entered 4/21/20 [docket no. 109]	3620-000		\$2,187.08	\$3,910.90
06/01/2020	(2)	Repocast.Com Inc.	Auction proceeds per court order entered 2/9/20 [docket no. 74]	1129-000	\$405.00		\$4,315.90
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.29	\$4,309.61
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.28	\$4,303.33
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.27	\$4,297.06
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.26	\$4,290.80
12/22/2020		Transfer From: #*****6239	Transfer from special checking account - Order Approving Compromise entered 12/22/20 [docket no. 201]	9999-000	\$7,500.00		\$11,790.80
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$9.53	\$11,781.27
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$17.18	\$11,764.09
01/29/2021	3003	Chase Bank	Safe deposit box annual charge	2990-000		\$152.00	\$11,612.09
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.94	\$11,595.15
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.90	\$11,578.25
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.88	\$11,561.37
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.85	\$11,544.52
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.83	\$11,527.69
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.81	\$11,510.88
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.78	\$11,494.10
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.76	\$11,477.34
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.73	\$11,460.61
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.71	\$11,443.90
12/13/2021	3004	Insurance Partners	Blanket Bond	2300-000		\$7.44	\$11,436.46
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.68	\$11,419.78
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$16.65	\$11,403.13
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$11,403.13	\$0.00

FORM 2

Page No: 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$14,730.78	\$14,730.78	\$0.00
Less: Bank transfers/CDs	\$7,500.00	\$11,403.13	
Subtotal	\$7,230.78	\$3,327.65	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,230.78	\$3,327.65	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 01/28/2020 to 3/31/2024

Total Compensable Receipts:	\$7,230.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,230.78
Total Internal/Transfer Receipts:	\$7,500.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$3,327.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,327.65
Total Internal/Transfer Disbursements:	\$11,403.13

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Special Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2020	(9)	East Continental Gems Inc	Payment per Order Granting Corrected Motion to Compromise Claim with East Continental Gems entered 12/22/20 [docket no. 201]	1249-000	\$7,500.00		\$7,500.00
12/22/2020		Transfer To: #*****6239	Transfer to checking account - Order Approving Compromise entered 12/22/20 [docket no. 201]	9999-000		\$7,500.00	\$0.00

TOTALS:	\$7,500.00	\$7,500.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,500.00	
Subtotal	\$7,500.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,500.00	\$0.00	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 11/04/2020 to 3/31/2024

Total Compensable Receipts: \$7,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,500.00

FORM 2

Page No: 4

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0012
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$11,403.13		\$11,403.13
03/10/2022	6001	Charles Kupperwasser	Retainer for Expert Witness per court order entered 2/3/22 [docket no. 238]	3731-000		\$1,500.00	\$9,903.13
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$16.30	\$9,886.83
04/18/2022		R.J. Montgomery Associates	Order Approving in Part, and Denying in Part, Auction Sale of Personal Property Free and Clear of Liens, Claims, and Emcumbrances with All Liens, Claims, and Encumbrances Attaching to the proceeds of Sale entered 4/12/22 [doc 261]	*	\$3,129.06		\$13,015.89
	{4}		Assets from storage unit \$1,000.00 that were sold in auction	1129-000			\$13,015.89
	{3}		Assets turned over by \$2,129.06 creditor that were sold in auction	1129-000			\$13,015.89
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$16.25	\$12,999.64
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$19.32	\$12,980.32
06/01/2022	6002	R. J. Montgomery and Associates, Inc.	First and Final Fee Application of Auctioneer for Trustee fee per court order entered 5/31/22 [docket no. 271]	3610-000		\$408.14	\$12,572.18
06/01/2022	6003	R. J. Montgomery and Associates, Inc.	First and Final Fee Application of Auctioneer for Trustee expenses per court order entered 5/31/22 [docket no. 271]	3620-000		\$3,500.00	\$9,072.18
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$14.36	\$9,057.82
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$13.46	\$9,044.36
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$13.44	\$9,030.92
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$12.99	\$9,017.93
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$12.97	\$9,004.96
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$12.95	\$8,992.01
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$13.36	\$8,978.65
01/05/2023	6004	Insurance Partners	2022 - 2023 Bond Allocation	2300-000		\$7.75	\$8,970.90
01/24/2023	(3)	Frederick Jewelers Inc.	Proceeds of sale of #813 - Colorful pearl bracelet and y.g. per court order entered 11/3/2022 [docket no. 277]	1129-000	\$300.00		\$9,270.90

FORM 2

Page No: 5

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0012
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2023	(10)	Zeidmans Loan Office Inc Credit Car	Order Granting Trustee's Motion for An Order Pursuant to Sections 105 and 363 of the Bankruptcy Code and Federal Rules of Bankruptcy Procedure 9019 and 2002 Approving Settlement with Zeidman's Jewelry, et al., and In Addition, Approving Settlement with Wiliam Noble and Its Affiliates Regarding the Distribution of Proceeds Under the Agreement for Assignment of Rights and Proceeds Sharing Dated September 2, 2020 filed 4/12/2023 [docket no. 306]	1249-000	\$330,000.00		\$339,270.90
06/01/2023	6005	VOID: William Noble Rare Jewels, LP	Void check no. 6005	4210-003		(\$5,000.00)	\$344,270.90
06/01/2023	6006	Heilman Law PLLC on behalf of William Nobile	Payment per Order Granting Trustee's Motion to Approve Settlement with Zeidmans Jewelry [docket no. 306]	4210-000		\$5,000.00	\$339,270.90
06/02/2023	6005	William Noble Rare Jewels, LP	Payment per Order Granting Trustee's Motion to Approve Settlement with Zeidmans Jewelry	4210-000		\$5,000.00	\$334,270.90
09/05/2023	6007	Charles Kuperwasser	First and Final Application of Expert Witness for Trustee per court order entered 9/1/2023 [docket no. 319] minus deposit received 3/10/2022	3731-000		\$6,566.60	\$327,704.30
09/05/2023	6008	Charles Kuperwasser	First and Final Application of Expert Witness for Trustee per court order entered 9/1/2023 [docket no. 319]	3732-000		\$200.00	\$327,504.30
10/11/2023	(3)	Frederick Jewelers Inc.	Proceeds of sale of Lots #829 & #859 per court order entered 11/3/2022 [docket no. 277]	1129-000	\$1,300.00		\$328,804.30
11/28/2023	6009	Schafer and Weiner	Order Regarding Application of Schafer and Weiner, PLLC for Fees and Reimbursement of Expenses for Services Rendered as Counsel for Plaintiff in Adversary Proceeding No. 21-04023 entered 11/22/2023 [docket no. 340]	3210-600		\$252,867.23	\$75,937.07
11/28/2023	6010	Schafer and Weiner	Order Regarding Application of Schafer and Weiner, PLLC for Fees and Reimbursement of Expenses for Services Rendered as Counsel for Plaintiff in Adversary Proceeding No. 21-04023 entered 11/22/2023 [docket no. 340]	3220-610		\$2,781.73	\$73,155.34
12/01/2023	6011	Insurance Partners	2023 - 2024 Bond Allocation	2300-000		\$310.28	\$72,845.06

FORM 2

Page No: 6

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0012
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$346,132.19	\$273,287.13	\$72,845.06
Less: Bank transfers/CDs	\$11,403.13	\$0.00	
Subtotal	\$334,729.06	\$273,287.13	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$334,729.06	\$273,287.13	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$331,300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$331,300.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$267,725.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$267,725.84
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/09/2022 to 3/31/2024

Total Compensable Receipts:	\$334,729.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$334,729.06
Total Internal/Transfer Receipts:	\$11,403.13

Total Compensable Disbursements:	\$273,287.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$273,287.13
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>19-56239</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***9383</u>	Checking Acct #:	<u>*****0012</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>04/01/2023</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$349,459.84	\$276,614.78	\$72,845.06

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$331,300.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$331,300.00</u>
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 02/09/2022 to 3/31/2024

Total Compensable Receipts:	\$349,459.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$349,459.84</u>
Total Internal/Transfer Receipts:	\$18,903.13

Total Compensable Disbursements:	\$267,725.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$267,725.84</u>
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$276,614.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$276,614.78</u>
Total Internal/Transfer Disbursements:	\$18,903.13

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO